REVISED 10/12/2012

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

\$0.00

AGENCY GRAND TOTAL

\$0.00

AFFECTED TAXING AGENCY:	22601 CIT	Y OF PARAMOUN	· · · · · · · · · · · · · · · · · · ·					
	PASS THROUGH							
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED		STATUTORY		<u> </u>	NET	RESIDUAL	
	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	PASS-THRU	TAX REVENUE	TOTAL
PARAMOUNT - PROJECT # 1	0.00	0.00	0.00	41,434.38	0.00	41,434.38	148,590.58	190,024.96
PARAMOUNT - PROJ#1 81 ANX (F&G)	0.00	0.00	0.00	3,728.76	0.00	3,728.76	6,774.83	10,503.59
PARAMOUNT - PROJECT #2	0.00	0.00	0.00	0.00	0.00	0.00	10,047.26	10,047.26
PARAMOUNT - PROJECT #3	0.00	0.00	0.00	7,090.15	0.00	7,090.15	15,162.00	22,252.15
TOTAL PASS THROUGH	0.00	0.00	0.00	52,253.29	0.00	52,253.29	180,574.67	232,827.96
OUTSTANDING PASS THROUGH PAYMENT FO	OR THE PERIOD JU	LY 1, 2011 TO	JANUARY 31, 20)12				
PARAMOUNT - PROJECT # 1	0.00	0.00	0.00	23,485.02	0.00	23,485.02		23,485.02
PARAMOUNT - PROJ#1 81 ANX (F&G)	0.00	0.00	0.00	2,856.18	0.00	2,856.18		2,856.18
	0.00	0.00	0.00	5,178.49	0.00	5,178.49		5,178.49
PARAMOUNT - PROJECT #3								

\$0.00

\$83,772.98

\$0.00

\$83,772.98

\$180,574.67

\$264,347.65